

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 12/1/2018

Social Security # N/A
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor */s/ Franklin Medina*

Date 5/3/2019

Signature of Joint Debtor

Date

5:54 PM

04/24/19

Accrual Basis

Franklin Medina DIP

Profit & Loss

December 2018

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
Amazon Income	428.00
Employment Income	6,729.29
Other Income	1,443.93
47400 · Rental Income	8,650.00
Total Income	<u>17,251.22</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	1,210.60
Total COGS	<u>1,210.60</u>
Gross Profit	16,040.62
Expense	
computer expenses	2,686.11
Education	95.05
Entertainment	667.60
fuel	281.02
Health and Wellness	58.12
Landscaping	100.00
Miscellaneous Expense	1,710.19
Mortgage	1,650.00
Parking	31.00
reimbursement expense	463.65
student loans	25.00
Subcontractors	1,374.79
Telephone for Business	37.79
437 · Hartford Rd property taxes	160.00
60000 · Advertising and Promotion	604.96
60400 · Bank Service Charges	35.00
63300 · Insurance Expense	807.68
64300 · Meals and Entertainment	1,841.49
64900 · Office Supplies	87.64
67200 · Repairs and Maintenance	2,144.75
68600 · Utilities	388.95
Total Expense	<u>15,251.09</u>
Net Ordinary Income	<u>789.53</u>
Net Income	<u><u>789.53</u></u>

12:00 PM

04/23/19

Franklin Medina DIP
Job Profitability Summary
 December 2018

	Act. Cost	Act. Revenue	(\$) Diff.
212-214 65th St Apt WestNewYork NJ 07093			
Arelis Burgos212-214 65th St Apt	0.00	1,800.00	1,800.00
Total 212-214 65th St Apt WestNewYork NJ 07093	0.00	1,800.00	1,800.00
212-214 65th St P1 WestNewYork NJ 07093			
Stefany Castro 212-214 65th St P1	0.00	175.00	175.00
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093			
Maria Contino 212-214 65th St P2	0.00	175.00	175.00
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P3 WestNewYork NJ 07093			
Luis Rodriquez 212-214 65th St P3	0.00	175.00	175.00
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P4 WestNewYork NJ 07093			
Doris Navas 212-214 65th St P4	0.00	200.00	200.00
Total 212-214 65th St P4 WestNewYork NJ 07093	0.00	200.00	200.00
212-214 65th St P5 WestNewYork NJ 07093			
Diego Valle 212-214 65th St P5	0.00	175.00	175.00
Total 212-214 65th St P5 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P7 WestNewYork NJ 07093			
Tenant 1 212-214 65th St P7	0.00	175.00	175.00
Total 212-214 65th St P7 WestNewYork NJ 07093	0.00	175.00	175.00
522 4th Street #1F Union City NJ 07087			
Denis Castro 522 4th St #1F	0.00	1,282.00	1,282.00
Total 522 4th Street #1F Union City NJ 07087	0.00	1,282.00	1,282.00
522 4th Street #1R Union City NJ 07087			
Hugo Carlos 522 4th St #1R	0.00	1,101.00	1,101.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,101.00	1,101.00
522 4th Street #2F Union City NJ 07087			
Lorenzo Gonzales 522 4th St #2F	0.00	1,418.00	1,418.00
Total 522 4th Street #2F Union City NJ 07087	0.00	1,418.00	1,418.00
522 4th Street #2R Union City NJ 07087			
Sonia Jimenez Ramirez 522 4th St #2R	0.00	1,296.00	1,296.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,296.00	1,296.00
522 4th Street Union City NJ	2,144.75	0.00	-2,144.75
6609 Polk Street West NY NJ	0.00	678.00	678.00
TOTAL	2,144.75	8,650.00	6,505.25



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ
191 NIMITZ RD
PARAMUS NJ 07652

Page: 1 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #:
Primary Account #:

Chapter 11 Checking

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Account #

ACCOUNT SUMMARY

Beginning Balance	1,952.65	Average Collected Balance	2,667.41
Deposits	4,378.00	Interest Earned This Period	0.00
Electronic Deposits	13,377.03	Interest Paid Year-to-Date	0.00
Other Credits	160.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	2,244.75		
Electronic Payments	14,595.75		
Other Withdrawals	285.00		
Ending Balance	2,742.18		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$245.00
Total Returned Item Fees (NSF)	\$35.00	\$70.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/03	DEPOSIT	1,296.00
12/11	DEPOSIT	1,800.00
12/11	DEPOSIT	1,282.00
Subtotal:		4,378.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/04	ATM CHECK DEPOSIT, *****30028722247 AUT 120418 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	678.00
12/07	ATM CHECK DEPOSIT, *****30028722247 AUT 120718 ATM CHECK DEPOSIT 275 FOREST AVENUE PARAMUS * NJ	1,276.00
12/07	DEBIT CARD CREDIT, *****30028722247, AUT 120718 VISA DDA REF HLU HULU 220006345717 U HULU COM BILL * CA	1.54
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	52.47
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	51.45
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	51.45

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 14

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,742.18
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 3 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #:
Primary Account #: .93

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	51.45
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	51.45
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	41.16
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	39.10
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	25.72
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	20.58
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	20.58
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	16.46
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	16.46
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	16.46
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	16.46
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	6.17
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	6.17
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	6.17
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	6.17
12/10	DEBIT CARD CREDIT, *****30008214587, AUT 121018 VISA DDA REF ASM FLIPPA 234 567890 * CA	1.02
12/11	ATM CHECK DEPOSIT, *****30028722247 AUT 121118 ATM CHECK DEPOSI 1820 CENTRAL PARK AVENUE YONKERS * NY	900.00
12/12	CCD DEPOSIT, STRIPE TRANSFER	81.26
12/13	ATM CHECK DEPOSIT, *****30028722247 AUT 121318 ATM CHECK DEPOSI 1820 CENTRAL PARK AVENUE YONKERS * NY	1,418.00
12/14	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP *****47822276FDU	3,476.16
12/17	ATM CHECK DEPOSIT, *****30028722247 AUT 121718 ATM CHECK DEPOSI 275 FOREST AVENUE PARAMUS * NJ	1,362.67

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 4 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #:
Primary Account #: 793

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/17	DEBIT CARD CREDIT, *****30028722247, AUT 121518 VISA DDA REF APL ITUNES COM BILL 866 712 7753 * CA	5.32
12/31	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****08796143FDU	3,253.13
12/31	CCD DEPOSIT, AMAZON.CO1180440 EDI PYMNTS OFA****29600263	428.00
	Subtotal:	13,377.03

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/31	RETURNED ITEM, MOUNT LAUREL TOWNSHIP CHECK# 995017	160.00
	Subtotal:	160.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/19	138	2,144.75
12/03	172*	100.00
	Subtotal:	2,244.75

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 113018 VISA DDA PUR FACEBK SRSVMHSS72 650 5434800 * CA	154.01
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 113018 VISA DDA PUR TUCKHOE RELAX INC TUCKHOE * NY	105.20
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 120118 VISA DDA PUR PAPASITO MEXICAN GRILL NEW YORK * NY	58.09
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 113018 VISA DDA PUR DNH GODADDY COM 480 505 8855 * AZ	55.15
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 113018 VISA DDA PUR HAVANA CENTRAL RID YONKERS * NY	38.50
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 120218 VISA DDA PUR AMAZON COM M03I82VY0 AMZN COM BILL * WA	33.95
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 112918 VISA DDA PUR DOMINO S 3030 660 826 2933 * NY	33.37
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 120218 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00
12/03	DEBIT CARD PAYMENT, *****30028722247, AUT 120118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	26.93
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 120218 VISA DDA PUR AMZN MKTP US M08KC5VE0 AMZN COM BILL * WA	25.99
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 120118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 120118 VISA DDA PUR GOOGLE GSUITE UNLISTE CC GOOGLE COM * CA	17.33

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 5 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #:
Primary Account #: 3

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 120118 VISA DDA PUR CHIPOTLE 1823 PARAMUS * NJ	15.03
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 120118 VISA DDA PUR CHARLEYS PHILLY STEAKS 6 PARAMUS * NJ	10.64
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 113018 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 113018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
12/03	DEBIT POS, *****30028722247, AUT 120218 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	7.29
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 120118 VISA DDA PUR CHIPOTLE 1823 PARAMUS * NJ	2.35
12/03	DEBIT CARD PURCHASE, *****30028722247, AUT 120118 VISA DDA PUR CHIPOTLE 1823 PARAMUS * NJ	1.60
12/03	DEBIT CARD PAYMENT, *****30028722247, AUT 120118 VISA DDA PUR HLU HULU 220006345717 U HULU COM BILL * CA	1.54
12/04	DEBIT CARD PAYMENT, *****30028722247, AUT 120318 VISA DDA PUR UPWORK 211326085REF 165 08534100 * CA	256.80
12/04	TDBANK BILL PAY CHECK, MOUNT LAUREL TOWNSHIP CHECK# 995011	160.00
12/04	TD ATM DEBIT, *****30028722247, AUT 120418 DDA WITHDRAW 1820 CENTRAL PARK AVENUE YONKERS * NY	100.00
12/04	DEBIT CARD PURCHASE, *****30028722247, AUT 120218 VISA DDA PUR CASUAL HABANA CAFE NEW MILFORD * NJ	68.64
12/04	DEBIT CARD PURCHASE, *****30028722247, AUT 120318 VISA DDA PUR JTE SERVICE STATION NEW YORK * NY	32.00
12/04	DEBIT CARD PURCHASE, *****30028722247, AUT 120318 VISA DDA PUR PAYPAL FOODBLOGPRO 402 935 7733 * MN	29.00
12/04	DEBIT CARD PURCHASE, *****30028722247, AUT 120218 VISA DDA PUR COLDSTONE 1134 WESTWOOD * NJ	23.72
12/04	DEBIT CARD PURCHASE, *****30028722247, AUT 120318 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	20.00
12/04	DEBIT CARD PURCHASE, *****30028722247, AUT 120318 VISA DDA PUR USA ALL AMERICAN VENDING HARRISON * NY	4.20
12/04	DEBIT CARD PURCHASE, *****30028722247, AUT 120318 VISA DDA PUR USA ALL AMERICAN VENDING HARRISON * NY	1.35
12/04	DEBIT CARD PURCHASE, *****30028722247, AUT 120318 VISA DDA PUR USA ALL AMERICAN VENDING HARRISON * NY	1.35
12/04	DEBIT CARD PURCHASE, *****30028722247, AUT 120318 VISA DDA PUR USA ALL AMERICAN VENDING HARRISON * NY	1.35
12/04	DEBIT CARD PURCHASE, *****30028722247, AUT 120318 VISA DDA PUR USA ALL AMERICAN VENDING HARRISON * NY	1.35
12/05	DEBIT CARD PURCHASE, *****30028722247, AUT 120418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	665.23

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 6 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: ***
Primary Account #: 70793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/05	DEBIT CARD PURCHASE, *****30028722247, AUT 120418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
12/05	DEBIT CARD PURCHASE, *****30028722247, AUT 120318 VISA DDA PUR ALBERTO MOFONGO NEW YORK * NY	59.61
12/05	DEBIT CARD PURCHASE, *****30028722247, AUT 120418 VISA DDA PUR BOBBY S BURGER PALACE PARAMUS * NJ	26.60
12/05	DEBIT CARD PAYMENT, *****30028722247, AUT 120418 VISA DDA PUR INTUIT QUICKBOOKS SE 800 446 8848 * CA	5.00
12/05	DEBIT CARD PURCHASE, *****30028722247, AUT 120318 VISA DDA PUR PARAMUSBOARDOFEDUCATION 201 2617800 * NJ	4.35
12/06	DEBIT CARD PURCHASE, *****30028722247, AUT 120518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	512.50
12/06	DEBIT CARD PURCHASE, *****30028722247, AUT 120518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	184.50
12/06	DEBIT CARD PURCHASE, *****30028722247, AUT 120518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
12/06	DEBIT CARD PURCHASE, *****30028722247, AUT 120518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
12/06	DEBIT CARD PURCHASE, *****30028722247, AUT 120418 VISA DDA PUR PARAMUSBOARDOFEDUCATION 201 2617800 * NJ	4.35
12/07	DEBIT CARD PAYMENT, *****30028722247, AUT 120618 VISA DDA PUR UPWORK 211811852REF 165 08534100 * CA	113.03
12/07	DEBIT CARD PURCHASE, *****30028722247, AUT 120518 VISA DDA PUR TRATTORIA VIVOLO HARRISON * NY	73.25
12/07	DEBIT CARD PURCHASE, *****30028722247, AUT 120618 VISA DDA PUR WP COPYSCAPE UNITED KINGDO G IB	19.60
12/07	DEBIT CARD PURCHASE, *****30028722247, AUT 120518 VISA DDA PUR CHARLEYS PHILLY STEAKS 2 PARAMUS * NJ	10.11
12/07	DEBIT CARD PURCHASE, *****30028722247, AUT 120618 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.00
12/07	DEBIT CARD PURCHASE, *****30028722247, AUT 120618 VISA DDA PUR JOANN STORES JOANN COM 888 739 4120 * OH	9.32
12/10	DEBIT CARD PURCHASE, *****30028722247, AUT 120818 VISA DDA PUR BRPBOXSHOP COM 563 243 5210 * IA	87.64
12/10	DEBIT CARD PURCHASE, *****30028722247, AUT 120818 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * FL	69.00
12/10	DEBIT CARD PURCHASE, *****30028722247, AUT 120418 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * FL	69.00
12/10	DEBIT POS, *****30028722247, AUT 120918 DDA PURCHASE SUPERCUTS GARFIELD * NJ	58.12
12/10	DEBIT CARD PURCHASE, *****30028722247, AUT 120818 VISA DDA PUR RANCHO GRANDE YONKERS * NY	46.05
12/10	DEBIT CARD PURCHASE, *****30028722247, AUT 120718 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 7 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 9-E-***
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/10	DEBIT CARD PAYMENT, *****30028722247, AUT 120718 VISA DDA PUR HLU HULU 220006340441 U HULU COM BILL * CA	39.99
12/10	DEBIT CARD PURCHASE, *****30028722247, AUT 120918 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	37.44
12/10	DEBIT CARD PURCHASE, *****30028722247, AUT 120818 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	35.69
12/10	DEBIT CARD PURCHASE, *****30028722247, AUT 120618 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
12/10	DEBIT CARD PURCHASE, *****30028722247, AUT 120818 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	15.97
12/10	DEBIT CARD PURCHASE, *****30028722247, AUT 120718 VISA DDA PUR CARVEL YONKERS * NY	10.85
12/10	DEBIT CARD PAYMENT, *****30028722247, AUT 120718 VISA DDA PUR MICROSOFT XBOX MSBILL INFO * WA	10.65
12/10	DEBIT CARD PURCHASE, *****30028722247, AUT 120718 VISA DDA PUR PARAMUSBOARDOFEDUCATION 201 2617800 * NJ	4.35
12/11	DEBIT CARD PAYMENT, *****30028722247, AUT 121018 VISA DDA PUR UPWORK 212442720REF 165 08534100 * CA	291.77
12/11	DEBIT CARD PURCHASE, *****30028722247, AUT 120918 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
12/11	DEBIT CARD PAYMENT, *****30028722247, AUT 120918 VISA DDA PUR GODADDY COM 480 5058855 * AZ	8.47
12/11	DEBIT CARD PURCHASE, *****30028722247, AUT 121018 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	6.52
12/12	DEBIT CARD PURCHASE, *****30028722247, AUT 121118 VISA DDA PUR PAYPAL TEACHPE151 402 935 7733 * CA	720.60
12/12	DEBIT CARD PAYMENT, *****30028722247, AUT 121118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	53.97
12/12	DEBIT CARD PURCHASE, *****30028722247, AUT 121118 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	6.52
12/12	DEBIT CARD PURCHASE, *****30028722247, AUT 121118 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	5.32
12/12	DEBIT CARD PURCHASE, *****30028722247, AUT 121118 VISA DDA PUR PAYPAL GOOGLE 402 935 7733 * CA	1.99
12/13	DEBIT CARD PURCHASE, *****30028722247, AUT 121218 VISA DDA PUR PAYPAL IMOTY2004 402 935 7733 * CA	490.00
12/13	DEBIT CARD PAYMENT, *****30028722247, AUT 121218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	119.88
12/13	DEBIT CARD PAYMENT, *****30028722247, AUT 121218 VISA DDA PUR GLEAM IO CHELSEA A US	49.00
12/13	DEBIT CARD PURCHASE, *****30028722247, AUT 121118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
12/13	DEBIT CARD PURCHASE, *****30028722247, AUT 121218 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	19.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 8 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 4330059793
Primary Account #: 5055

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/13	DEBIT CARD PURCHASE, *****30028722247, AUT 121218 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	6.52
12/14	DEBIT CARD PAYMENT, *****30028722247, AUT 121318 VISA DDA PUR UPWORK 212920949REF 165 08534100 * CA	154.13
12/14	DEBIT CARD PURCHASE, *****30028722247, AUT 121318 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	10.87
12/14	DEBIT CARD PURCHASE, *****30028722247, AUT 121318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.17
12/14	DEBIT CARD PURCHASE, *****30028722247, AUT 121218 VISA DDA PUR PARAMUSBOARDOFEDUCATION 201 2617800 * NJ	4.35
12/17	ELECTRONIC PMT-WEB, SN SERVICING DEBIT 570842	1,650.00
12/17	DEBIT CARD PURCHASE, *****30028722247, AUT 121618 VISA DDA PUR PEARLAND B604724 WWW PEARLANDB * NY	807.68
12/17	DEBIT CARD PAYMENT, *****30028722247, AUT 121418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	73.84
12/17	DEBIT CARD PAYMENT, *****30028722247, AUT 121618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	73.84
12/17	DEBIT CARD PURCHASE, *****30028722247, AUT 121318 VISA DDA PUR TASTY HOUSE YONKERS * NY	35.49
12/17	DEBIT CARD PURCHASE, *****30028722247, AUT 121518 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	30.24
12/17	DEBIT CARD PURCHASE, *****30028722247, AUT 121618 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00
12/17	DEBIT CARD PAYMENT, *****30028722247, AUT 121618 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	29.00
12/17	DEBIT CARD PURCHASE, *****30028722247, AUT 121318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
12/17	DEBIT CARD PURCHASE, *****30028722247, AUT 121418 VISA DDA PUR PREMIER BANKCARD LLC 605 3573440 * SD	25.00
12/17	DEBIT CARD PURCHASE, *****30028722247, AUT 121518 VISA DDA PUR CINEMA DE LUX YONKERS * NY	24.25
12/17	DEBIT CARD PAYMENT, *****30028722247, AUT 121318 VISA DDA PUR PRIVY COM HTTPSPRIVY CO * MA	24.00
12/17	DEBIT CARD PURCHASE, *****30028722247, AUT 121618 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	12.89
12/17	DEBIT CARD PURCHASE, *****30028722247, AUT 121418 VISA DDA PUR PARAMUSBOARDOFEDUCATION 201 2617800 * NJ	4.35
12/18	DEBIT CARD PAYMENT, *****30028722247, AUT 121718 VISA DDA PUR UPWORK 213551780REF 165 08534100 * CA	290.71
12/18	DEBIT CARD PURCHASE, *****30028722247, AUT 121618 VISA DDA PUR HOULIHAN S 229 PARAMUS * NJ	107.13
12/18	NONATM DEBIT, *****30028722247, AUT 121818 DDA WITHDRAW FORT LEE MAIN FORT LEE * NJ	103.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 9 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #:
Primary Account #: 7-3

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/18	DEBIT CARD PAYMENT, *****30028722247, AUT 121718 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	73.84
12/18	DEBIT CARD PURCHASE, *****30028722247, AUT 121618 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ	16.54
12/18	DEBIT CARD PURCHASE, *****30028722247, AUT 121718 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	10.87
12/19	DEBIT CARD PAYMENT, *****30028722247, AUT 121718 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	25.57
12/19	DEBIT CARD PAYMENT, *****30028722247, AUT 121818 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
12/20	DEBIT CARD PURCHASE, *****30028722247, AUT 121918 VISA DDA PUR WALMART COM 800 966 6546 * AR	421.18
12/20	DEBIT CARD PURCHASE, *****30028722247, AUT 121818 VISA DDA PUR PAID TO PSE G NJ 800 436 7734 * NJ	388.95
12/20	DEBIT CARD PURCHASE, *****30028722247, AUT 121918 VISA DDA PUR GROUPON INC GROUPON COM * IL	198.00
12/20	DEBIT CARD PURCHASE, *****30028722247, AUT 121918 VISA DDA PUR WALMART COM 8009666546 800 966 6546 * AR	126.88
12/20	DEBIT CARD PURCHASE, *****30028722247, AUT 121918 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * NY	69.00
12/20	DEBIT CARD PURCHASE, *****30028722247, AUT 121918 VISA DDA PUR CARVEL YONKERS * NY	31.32
12/20	DEBIT CARD PURCHASE, *****30028722247, AUT 121818 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
12/20	DEBIT CARD PURCHASE, *****30028722247, AUT 121918 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	13.59
12/20	DEBIT CARD PURCHASE, *****30028722247, AUT 121918 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.00
12/20	DEBIT CARD PURCHASE, *****30028722247, AUT 121918 VISA DDA PUR JACQUES TORRES CHOCOLA NEW YORK * NY	3.49
12/21	CCD DEBIT, CAPITAL ONE MOBILE PMT *****39800195976	191.52
12/21	DEBIT CARD PURCHASE, *****30028722247, AUT 121918 VISA DDA PUR ROMANTIC DEPOT SUPERSTOR YONKERS * NY	105.35
12/21	DEBIT CARD PURCHASE, *****30028722247, AUT 121918 VISA DDA PUR AMAZON COM M228X20M2 AMZN COM BILL * WA	99.05
12/21	DEBIT CARD PURCHASE, *****30028722247, AUT 122018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	88.92
12/21	DEBIT CARD PURCHASE, *****30028722247, AUT 122018 VISA DDA PUR HAVANA CENTRAL RID YONKERS * NY	67.60
12/21	DEBIT CARD PURCHASE, *****30028722247, AUT 122018 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	30.82
12/21	DEBIT CARD PURCHASE, *****30028722247, AUT 122018 VISA DDA PUR TICKETSATWORK COM 800 331 6483 * FL	21.20

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 10 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 332059793-039-7 ***
Primary Account #: 433 00000000

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/21	DEBIT CARD PAYMENT, *****30028722247, AUT 122018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	18.46
12/24	DEBIT POS, *****30028722247, AUT 122418 DDA PURCH W/CB WAL MART 3420 SECAUCUS * NJ	408.29
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122118 VISA DDA PUR AMZN MKTP US M29O06AO2 AMZN COM BILL * WA	255.84
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122118 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	125.95
12/24	CCD DEBIT, CAPITAL ONE ONLINE PMT *****39910127956	100.00
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122218 VISA DDA PUR GRUBHUBNOCHESDECOLOMB GRUBHUB COM * NY	87.64
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122118 VISA DDA PUR AMAZON COM M26BV01D2 AMZN COM BILL * WA	70.37
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122118 VISA DDA PUR JUNIORS NEW YORK * NY	60.95
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122118 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	31.65
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122218 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122218 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	25.50
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122318 VISA DDA PUR CHICKEN BAR NEW YORK * NY	25.26
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122318 VISA DDA PUR 2CO COM PUSHCREW COM 876 AMSTERDAM N LD	25.00
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122318 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	24.20
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122118 VISA DDA PUR SOBOL YONKERS * NY	23.73
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122018 VISA DDA PUR CINEMA DE LUX YONKERS * NY	21.25
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122118 VISA DDA PUR HALE AND HEARTY SOUPS NEW YORK * NY	17.91
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122118 VISA DDA PUR SANDBAR MARQUIS BAR NEW YORK * NY	16.00
12/24	DEBIT CARD PAYMENT, *****30028722247, AUT 122218 VISA DDA PUR EFTY B V GRONINGEN N LD	15.00
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122218 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	12.93
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122318 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	11.74
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122118 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 11 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 42210000000000000000
Primary Account #: 12345678901234567890

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/24	DEBIT CARD PURCHASE, *****30028722247, AUT 122118 VISA DDA PUR CHICKEN BAR NEW YORK * NY	3.81
12/26	DEBIT CARD PAYMENT, *****30028722247, AUT 122418 VISA DDA PUR UPWORK 214628574REF 165 08534100 * CA	268.35
12/26	DEBIT CARD PURCHASE, *****30028722247, AUT 122418 VISA DDA PUR C I LOBSTER CORP BRONX * NY	168.44
12/26	DEBIT CARD PAYMENT, *****30028722247, AUT 122418 VISA DDA PUR GRASSHOPPER COM LOGMEIN COM * MA	37.79
12/26	DEBIT CARD PURCHASE, *****30028722247, AUT 122518 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
12/26	DEBIT CARD PURCHASE, *****30028722247, AUT 122318 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ	14.42
12/26	DEBIT CARD PURCHASE, *****30028722247, AUT 122518 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	10.86
12/26	DEBIT CARD PURCHASE, *****30028722247, AUT 122418 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.12
12/26	DEBIT CARD PAYMENT, *****30028722247, AUT 122518 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	0.99
12/27	DEBIT CARD PURCHASE, *****30028722247, AUT 122618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	74.16
12/27	DEBIT CARD PURCHASE, *****30028722247, AUT 122618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	50.82
12/27	DEBIT CARD PURCHASE, *****30028722247, AUT 122618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	42.35
12/27	DEBIT CARD PURCHASE, *****30028722247, AUT 122618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	42.35
12/27	DEBIT CARD PURCHASE, *****30028722247, AUT 122618 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
12/27	DEBIT CARD PURCHASE, *****30028722247, AUT 122618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	25.41
12/27	DEBIT CARD PURCHASE, *****30028722247, AUT 122618 VISA DDA PUR FACEBK J7EBNJE7P2 650 5434800 * CA	25.00
12/27	DEBIT CARD PURCHASE, *****30028722247, AUT 122518 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
12/27	DEBIT CARD PURCHASE, *****30028722247, AUT 122618 VISA DDA PUR SPEEDWAY 03493 FORT LEE * NJ	16.05
12/27	DEBIT CARD PURCHASE, *****30028722247, AUT 122618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
12/27	DEBIT CARD PURCHASE, *****30028722247, AUT 122618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
12/27	DEBIT CARD PURCHASE, *****30028722247, AUT 122618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
12/28	TDBANK BILL PAY CHECK, MOUNT LAUREL TOWNSHIP CHECK# 995017	160.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 12 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 100 000 7 ***
Primary Account #: 444-230 0703

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/28	DEBIT CARD PAYMENT, *****30028722247, AUT 122718 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	20.00
12/28	DEBIT CARD PURCHASE, *****30028722247, AUT 122618 VISA DDA PUR HALE AND HEARTY SOUPS NEW YORK * NY	10.89
12/28	DEBIT CARD PURCHASE, *****30028722247, AUT 122718 VISA DDA PUR NETDNA LLC WWW MAXCDN CO * CA	9.00
12/31	DEBIT CARD PURCHASE, *****30028722247, AUT 123018 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	360.45
12/31	DEBIT CARD PAYMENT, *****30028722247, AUT 122918 VISA DDA PUR CONVERTKIT EMAIL HTTPS CONVERTK * ID	149.00
12/31	DEBIT CARD PURCHASE, *****30028722247, AUT 122918 VISA DDA PUR WEST SIDE COMEDY CLUB NEW YORK * NY	134.24
12/31	DEBIT CARD PURCHASE, *****30028722247, AUT 122918 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	103.20
12/31	DEBIT CARD PURCHASE, *****30028722247, AUT 122918 VISA DDA PUR ALBERTO MOFONGO NEW YORK * NY	86.68
12/31	DEBIT CARD PURCHASE, *****30028722247, AUT 122718 VISA DDA PUR JTE SERVICE STATION NEW YORK * NY	48.00
12/31	DEBIT CARD PURCHASE, *****30028722247, AUT 122918 VISA DDA PUR 16 HANDLES NEW YORK * NY	14.65
12/31	DEBIT CARD PAYMENT, *****30028722247, AUT 122918 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
12/31	DEBIT CARD PAYMENT, *****30028722247, AUT 122918 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
12/31	DEBIT CARD PURCHASE, *****30028722247, AUT 123018 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	10.92
12/31	DEBIT CARD PAYMENT, *****30028722247, AUT 122918 VISA DDA PUR DROPBOX VK2KJ48TVSD6 888 4468396 * CA	9.99
12/31	DEBIT CARD PURCHASE, *****30028722247, AUT 122918 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	7.12
Subtotal:		14,595.75

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/03	DEBIT	100.00
12/10	DEBIT	150.00
12/31	OVERDRAFT RET	35.00
Subtotal:		285.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 13 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: ***
Primary Account #: 93

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	1,952.65	12/17	7,064.91
12/03	2,388.21	12/18	6,462.82
12/04	2,366.45	12/19	4,282.50
12/05	1,534.93	12/20	2,995.09
12/06	754.38	12/21	2,372.17
12/07	1,796.61	12/24	969.15
12/10	1,592.16	12/26	441.18
12/11	5,242.40	12/27	83.63
12/12	4,535.26	12/28	-116.26
12/13	5,243.86	12/31	2,742.18
12/14	8,542.50		



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 14 of 14
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #:
Primary Account #: 433-2058

FRANK MEDINA 191 NIMITZ ROAD PARAMUS, NJ 07652		12/14/18	138
Pay to the Order of: CPA Architecture		Date	55-138/212
Two thousand one hundred and forty four and 75/100		\$ 2,144.75	
Dollars			
TD Bank America's Most Convenient Bank®			
For: [Signature]			

#138 12/19 \$2,144.75

FRANK MEDINA 191 NIMITZ ROAD PARAMUS, NJ 07652		12/11/18	172
Pay to the Order of: Polo Garcia		Date	55-138/212
One hundred and 00/100		\$ 100.00	
Dollars			
TD Bank America's Most Convenient Bank®			
For: [Signature]			

#172 12/03 \$100.00

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 12/1/2018

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
4	Is the Debtor delinquent in paying any insurance premium payment?		✓
5	Have any payments been made on pre-petition liabilities this reporting period?		✓
6	Are any post petition State or Federal income taxes past due?		✓
7	Are any post petition real estate taxes past due?		✓
8	Are any other post petition taxes past due?		✓
9	Have any pre-petition taxes been paid during this reporting period?		✓
10	Are any amounts owed to post petition creditors delinquent?		✓
11	Have any post petition loans been received by the Debtor from any party?		✓
12	Is the Debtor delinquent in paying any U.S. Trustee fees?	✓	
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓